Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5)	Type or print in	in ink. Date Stamp			ALIFORNIA 2001/02 FORM	
SEE INSTRUCTIONS ON REVERSE	Statement covers period from 04/01/2009 through 06/30/2009	Date of election if applicable: (Month, Day, Year)		Pag	e 1 of 23 For Official Use Only	
1. Type of Recipient Committee: All Comm Officeholder, Candidate Controlled Committee State Candidate Election Committee Recall (Also Complete Part 5.) General Purpose Committee Sponsored Small Contributor Committee Political Party/Central Committee	hittees - Complete Parts 1,2,3, and 4. Ballot Measure Committee Primary Formed Controlled Sponsored (Also Complete Part 6.) Primary Formed Candidate/ Officeholder Committee (Also Complete Part 7.)	2. Type of Stateme Pre-election Stater Semi-annual State Termination Stater Amendment (Explain	ment ment nent	Specia	erly Statement al Odd-Year Report emental Preelection nent - Attach Form 495	
3. Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTE California Independent Telephone PAC STREET ADDRESS (NO P.O. BOX)	I.D.NUMBER 771171 E	Treasurer(s) NAME OF TREASURER Karen Roberts MAILING ADDRESS				
CITY STATE ZIP C Sacramento CA 95814 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. CITY STATE ZIP C	вох	CITY Sacramento NAME OF ASSISTANT TREASUF Kathy Snelson MAILING ADDRESS	STATE CA RER, IF ANY	ZIP CODE 95814	AREA CODE/PHOI (916) 442-8888	
OPTIONAL: FAX/E-MAIL ADDRESS () 4. Verification I have used all reasonable diligence in preparing an	d raviowing this statement and to th	CITY Sacramento OPTIONAL: FAX/E-MAIL ADDRE		ZIP CODE 95814	AREA CODE/PHOI (916) 442-8888	

Executed on	07/29/2009	By Karen Roberts	
	DATE	SIGNATURE OF TREASURER OR ASSISTANT TREASURER	
Executed on_		_ Bv	
	DATE	SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPO	NSIBLE OFFICER OF SPONSOR
Executed on_		By	
	DATE	SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROF	ONENT
Executed on_		By	
	DATE	SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROF	ONENT

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

Recipient Committee Campaign Statement Cover Page - Part 2

FORM 460	CALIFORNIA FORM	460
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Page $\frac{2}{}$ of $\frac{23}{}$

Officeholder or Candidate Controlled	d Committee	6.	. Ballot Measure Co	mmittee			
NAME OF OFFICEHOLDER OR CANDIDATE	_		NAME OF BALLOT MEASURE				
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRI	CT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	DN		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY STATE ZIP		Identify the controlling office	ceholder, cand	idate, or state	measure prop	onent, if any.
			NAME OF OFFICEHOLDER, CA	NDIDATE, OR PF	ROPONENT		
Related Committees Not Included in this St not included in this statement that are controlled by you or are contributions or to make expenditures on behalf of your cand	e primarily formed to receive		OFFICE SOUGHT OR HELD			DISTRICT NO.	F ANY
COMMITTEE NAME	I.D.NUMBER	7.	Primarily Formed (E List names o	of officeholder(s	s) or candidate(s) Ffc
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUG	HT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)			NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUG	HT OR HELD	SUPPORT
CITY STATE ZIP	CODE AREA CODE/PHONE						OPPOSE
COMMITTEE NAME	I.D.NUMBER		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUG	HT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUG	HT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)	·						
CITY STATE ZIP	CODE AREA CODE/PHONE		Attac	h continuation	sheets if nece	ssary	

Campaign Disclosure Statement Summary Page

to whole dollars.

Type or print in ink.
Amounts may be rounded

CALIFORNIA FORM Statement covers period from <u>04/01/2009</u> through $\underline{06/30/2009}$ Page 3 of $\frac{23}{}$ I.D. NUMBER

771171

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Independent Telephone PAC

Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections			
1. Monetary Contributions Schedule A, Line 3	\$19,500.00	\$76,250.00	General Elections			
2. Loans Received Schedule B, Line 7	\$0.00	\$0.00	1/1 through 6/30 7/1 to Date			
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$19,500.00	\$76,250.00	20. Contribution Received \$0.00 \$0.00			
4. Nonmonetary Contributions Schedule C, Line 3	\$0.00	\$0.00	24 Evpanditura			
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$19,500.00	\$76,250.00	21. Expenditures Made \$0.00 \$0.00			
Expenditures Made			Expenditure Limit Summary for State			
6. Payments Made Schedule E, Line 4	\$27,774.25	\$47,913.24	Candidates			
7. Loans Made Schedule H, Line 7	\$0.00	\$0.00	22. Cumulative Expenditures Made*			
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$27,774.25	\$47,913.24	(If Subject to Voluntary Expenditure Limit)			
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	\$0.00	\$0.00	Date of Election Total to Date			
10. Nonmonetary Adjustment Schedule C, Line 3	\$0.00	\$0.00	(mm/dd/yy)			
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$27,774.25	\$47,913.24				
Current Cash Statement						
12. Beginning Cash Balance Previous Summary Page, Line 16	\$126,755.22	To calculate Column B, add amounts in Column A to the				
13. Cash Receipts Column A, Line 3 above	\$19,500.00	corresponding amounts				
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$13.22	from Column B of your last report. Some amounts in				
15. Cash Payments Column A, Line 8 above	\$27,774.25	Column A may be negative				
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$118,494.19	figures that should be subtracted from previous				
If this is a termination statement, Line 16 must be zero.		period amounts. If this is the first report being filed				
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00	for this calendar year, only carry over the amounts				
Cash Equivalents and Outstanding Debts		from Lines 2, 7, and 9 (if any).	*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.			
18. Cash Equivalents See instructions on reverse	\$0.00	-	dinerent from amounts reported in Column B.			
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$0.00	-	EDDC Form 450 / lune/04)			
			FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC			

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

SC		

Monetary Contributions Received			nts may be rounded whole dollars.	Statement cov	09	CALII	CALIFORNIA 460	
SEE INSTRUCTIO	ONS ON REVERSE			through06/30/200	9	_ Page _	4 of 23	
NAME OF FILER						I.D. Nu		
California Indeper	ndent Telephone PAC					771171		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE - CALENDAR (JAN. 1 - DE	YEAR	PER ELECTION TO DATE (IF REQUIRED)	
6/30/2009	Ducor Telephone Co. Bakersfield, CA 93307	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$6,000.00	\$6,000.00			
4/3/2009	TDS Telecom Service Corp. Madison, WI 53705	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$1,500.00			
6/30/2009	Varcomm, Inc. Ducor, CA 93218-0700	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$6,000.00	\$6,000.00			
6/30/2009	Varnet, Inc. Bakersfield, CA 93218	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$6,000.00	\$6,000.00			
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC						
			SUBTOTA	L \$19,500.00				
. Amount red	A Summary ceived this period - contributions of \$100 or more. I Schedule A subtotals.)			\$19,500.00	11		dual pient Committee	
2. Amount red	ceived this period - unitemized contributions of less	s than \$100	······	\$0.00		TH - Other	er than PTY or SCC)	
	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, 0	Column A, Line 1	.) TOTAL _	\$19,500.00		TY - Politic CC - Small	Contributor Committee	

Schedule B – Part 1

Type or print in ink.
Amounts may be rounded

SCHEDUL	_E B -	PART
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Statement covers period

Loans Received	to whole dollars. $\hspace{3.1cm} \text{from} \underline{}$		FORM 460					
SEE INSTRUCTIONS ON REVERSE					through	2009	Page <u>5</u>	of <u>23</u>
NAME OF FILER				I			I.D. NUMBER	
California Independent Telephone PAC							771171	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐IND ☐COM☐OTH☐PTY☐SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐IND ☐ COM☐OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
		SUBTOTALS	•	•				
Schedule B Summary 1. Loans received this period (Total Column (b) plus unitemized loans	less than \$100.)						Enter (e) on Schedule E, Line 3)	
2. Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that		dule A.)					* Amounts forgi another party a reported on Scl	ven or paid by lso must be nedule A.
Net change this period. (Subtract Line Enter the net here and on the Summary					Net (may be a neg	ative number)	** If required.	
*Contributor Codes IND-Individual COM-Recipient Committee (o	ther than PTY or SCC)	OTH-Other PT	Y-Political Party	SCC-Small Cor	ntributor Committee	FPPC -	FPPC For Toll-Free Helpline	m 460 (June/01) : 866/ASK-FPPC

Schedule B - Part 2 **Loan Guarantors**

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE B - PART 2
Statement covers period	CALIFORNIA 460
from <u>04/01/2009</u>	FORM TOO
through <u>06/30/2009</u>	Page <u>6</u> of <u>23</u>
·	LD Number

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER California Independent Telephone PAC

I.D. Number 771171

FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMULATIVE TO DATE	BALANCE OUTSTANDING TO DATE
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
			LENDER		CALENDAR YEAR	
			LENDER		CALENDAR TEAR	
	OTH PTY SCC	□ OTH □ PTY □ SCC □ IND □ COM □ OTH □ PTY	DATE		PER ELECTION (IF REQUIRED)	
			LENDER		CALENDAR YEAR	
	□отн		DATE		PER ELECTION (IF REQUIRED)	
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
			SUBTOTAL		Enter on Summary Page, Line 17 only.	

Schedule C Type or print in ink. SCHEDULE C Amounts may be rounded **Nonmonetary Contributions Received** Statement covers period **CALIFORNIA** to whole dollars. **FORM** 04/01/2009 from through $\frac{06/30/2009}{}$ of 23Page 7 SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. Number California Independent Telephone PAC 771171 **CUMULATIVE TO** IF AN INDIVIDUAL, ENTER AMOUNT/ PER ELECTION FULL NAME. STREET ADDRESS AND CONTRIBUTOR **DESCRIPTION OF** DATE DATE OCCUPATION AND EMPLOYER FAIR MARKET TO DATE CODE * CALENDAR YEAR ZIP CODE OF CONTRIBUTOR GOODS OR SERVICES RECEIVED (IF SELF-EMPLOYED, ENTER **VALUE** (IF REQUIRED) (IF COMMITTEE, ALSO ENTER I.D. NUMBER) (JAN 1 - DEC 31) NAME OF BUSINESS) СОМ ☐ PTY □ scc СОМ □отн PTY scc □ сом □отн ☐ PTY \square scc СОМ PTY □ scc Attach additional information on appropriately labeled continuation sheets. **SUBTOTAL** Schedule C Summary

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

COM- Recipient Committee

(other than PTY or SCC)

SCC - Small Contributor Committee

*Contributor Codes

IND - Individual

OTH - Other PTY - Political Party

1. Amount received this period - nonmonetary contributions of \$100 or more.

3. Total nonmonetary contributions received this period.

(Include all Schedule C subtotals.).....

2. Amount received this period - unitemized nonmonetary contributions of less than \$100

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE D
Statement covers period	CALIFORNIA 460
from04/01/2009	FORM 400
through <u>06/30/2009</u>	Page <u>8</u> of <u>23</u>

SEE INSTRUCTIONS ON REVERSE through $\frac{06/30/2009}{}$

NAME OF FILER

California Independent Telephone PAC

I.D. NUMBER 771171

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
/20/2009	Payee Name: Torres Assembly 2010, Norma Candidate Name: Norma Torres State Assembly Person District 61 Jurisdiction: Assembly District	Monetary Contribution Nonmonetary Contribution		\$1,000.00	\$1,000.00	2010P: \$1,000.00
	■ Support □ Oppose	Independent Expenditure				
/29/2009	Payee Name: Benoit Senate 2012, John Candidate Name: John Benoit State Senator District 37 Jurisdiction: Senate Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$1,500.00	\$1,500.00	2012P: \$1,500.00
29/2009	Payee Name: Gaines Assembly 2010, Ted Candidate Name: Ted Gaines State Assembly Person District 4 Jurisdiction: Assembly District	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$1,500.00	\$1,500.00	2010P: \$1,500.00
	■ Support □ Oppose	Expenditure				

Schedule D Summary

1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)	\$25,800.00
2. Unitemized contributions and independent expenditures made this period of under \$100	\$0.00

Schedule D (Continuation Sheet) Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE D (CONT.)
Statement covers period	CALIFORNIA 460
from <u>04/01/2009</u>	FORM 400
through $06/30/2009$	Page 9 of 23
	LD NUMBER

NAME OF FILER

California Independent Telephone PAC

I.D. NUMBER 771171

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
4/29/2009	Payee Name: Villines Senate 2014, Mike Candidate Name: Mike Villines State Senator District 14 Jurisdiction: Senate	Monetary Contribution Non-Monetary Contribution Independent Expenditure		\$2,000.00	\$2,000.00	2014P: \$2,000.00
	Support Oppose	Experiditure				
4/29/2009	Payee Name: Leno Senate 2008, Mark Candidate Name: Mark Leno State Senator	Monetary Contribution	Debt Retirement	\$1,000.00	\$1,000.00	
	District 3 Jurisdiction: Senate	Nonmonetary Contribution				
	■ Support □ Oppose	Independent Expenditure				
4/29/2009	Payee Name: Calderon Senate 2010, Ron Candidate Name: Ron Calderon State Senator	Monetary Contribution		\$1,300.00	\$1,300.00	2010P: \$1,300.00
	District 30 Jurisdiction: Senate	Nonmonetary Contribution				
	■ Support	Independent Expenditure				
4/29/2009	Payee Name: Swanson Assembly 2010, Sandre Candidate Name: Sandre Swanson State Assembly Person	Monetary Contribution		\$1,000.00	\$1,000.00	2010P: \$1,000.00
	District 16 Jurisdiction: Assembly District	Nonmonetary Contribution				
	■ Support □ Oppose	Independent Expenditure				
	1	<u> </u>	SUBTOTAL	I		
			SUBTUTAL	-		

Schedule D	
(Continuation Sheet)	
Summary of Expenditures	
Supporting/Opposing Other	
Candidates, Measures and Committee	es

	SCHEDULE D (CONT.)
Statement covers period	CALIFORNIA 460
from04/01/2009	FORM 400
through $06/30/2009$	Page <u>10</u> of <u>23</u>
	I.D. NUMBER

NAME OF FILER

California Independent Telephone PAC

I.D. NUMBER 771171

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
5/13/2009	Payee Name: McLeod Senate 2010, Gloria Negrete Candidate Name: Gloria Negrete McLeod State Senator District 32 Jurisdiction: Senate Support Oppose	Monetary Contribution Non-Monetary Contribution Independent Expenditure		\$1,000.00	\$1,000.00	2010P: \$1,000.00
5/13/2009	Payee Name: Conway Assembly 2010, Connie Candidate Name: Connie Conway State Assembly Person District 34 Jurisdiction: Assembly District Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$1,500.00	\$1,500.00	2010P: \$1,500.00
5/14/2009	Payee Name: Cox 2008 Senate Officeholder, Dave Candidate Name: Dave Cox State Senator District 1 Jurisdiction: Senate Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$2,000.00	\$2,000.00	
5/14/2009	Payee Name: Niello Senate 2012, Roger Candidate Name: Roger Niello State Senator District 1 Jurisdiction: Senate Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$1,000.00	\$1,000.00	2012P: \$1,000.00
			SUBTOTAL			

	SCHEDULE D (CONT.)
Statement covers period	CALIFORNIA 460
from <u>04/01/2009</u>	FORM 400
through $06/30/2009$	Page <u>11</u> of <u>23</u>
	LD NUMBER

NAME OF FILER

California Independent Telephone PAC

I.D. NUMBE 771171

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
6/2/2009	Payee Name: DeLeon Assembly 2010, Kevin Candidate Name: Kevin DeLeon State Assembly Person	Monetary Contribution		\$1,000.00	\$1,000.00	2010P: \$1,000.00
	District 45 Jurisdiction: Assembly District	Non-Monetary Contribution				
	■ Support	Independent Expenditure				
6/2/2009	Payee Name: Steinberg Senate 2010, Darrell Candidate Name: Darrell Steinberg State Senator	Monetary Contribution		\$1,000.00	\$1,000.00	2010P: \$1,000.00
	District 6 Jurisdiction: Senate	Nonmonetary Contribution				
	■ Support	Independent Expenditure				
6/2/2009	Payee Name: Runner BOE 2010, George Candidate Name: George Runner Board of Equalization Member	Monetary Contribution		\$1,000.00	\$1,000.00	2010P: \$1,000.00
	District 2 Jurisdiction: Board of Equalization District	Nonmonetary Contribution				
	■ Support □ Oppose	Independent Expenditure				
6/15/2009	Payee Name: Wolk Senate 2012, Lois Candidate Name: Lois Wolk State Senator	Monetary Contribution		\$1,000.00	\$1,000.00	2012P: \$1,000.00
	District 5 Jurisdiction: Senate	Nonmonetary Contribution				
	■ Support □ Oppose	Independent Expenditure				
		1	SUBTOTAI			

	SCHEDULE D (CONT.)
Statement covers period	CALIFORNIA 160
from04/01/2009	FORM 400
through <u>06/30/2009</u>	Page <u>12</u> of <u>23</u>
	I.D. NUMBER

NAME OF FILER

California Independent Telephone PAC

I.D. NUMBE 771171

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
6/15/2009	Payee Name: Denham Lt. Gov. 2010, Jeff Candidate Name: Jeff Denham Lieutenant Governor Jurisdiction: Statewide	Monetary Contribution Non-Monetary Contribution		\$1,500.00	\$1,500.00	2010P: \$1,500.00
	■ Support □ Oppose	Independent Expenditure				
6/15/2009	Payee Name: Chesbro Assembly 2010, Wes Candidate Name: Wes Chesbro State Assembly Person District 1	Monetary Contribution		\$1,000.00	\$1,000.00	2010P: \$1,000.00
	Jurisdiction: Assembly District	Nonmonetary Contribution				
c/15/2000	Support Oppose	Independent Expenditure		φ1.500.00	01.700.00	2010D #1 500 00
6/15/2009	Payee Name: Smyth Assembly 2010, Cameron Candidate Name: Cameron Smyth State Assembly Person District 38	Monetary Contribution		\$1,500.00	\$1,500.00	2010P: \$1,500.00
	Jurisdiction: Assembly District	Nonmonetary Contribution Independent				
6/24/2009	Support Oppose Payee Name: Strickland Senate 2012, Tony	Expenditure		\$1,500.00	\$1,500.00	2012P: \$1,500.00
0/24/2009	Candidate Name: Tony Strickland State Senator District 19	Monetary Contribution		\$1,500.00	\$1,300.00	2012P: \$1,500.00
	Jurisdiction: Senate	Nonmonetary Contribution Independent				
	Support Oppose	Expenditure				
			SUBTOTAL			

Schedule D	
(Continuation Sheet)	
Summary of Expenditures	
Supporting/Opposing Other	
Candidates, Measures and Committee	s

	SCHEDULE D (CONT.
Statement covers period	CALIFORNIA 160
from04/01/2009	FORM 400
through <u>06/30/2009</u>	Page <u>13</u> of <u>23</u>
	I.D. NUMBER

NAME OF FILER
California Independent Telephone PAC

I.D. NUMBER
771171

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
6/24/2009	Payee Name: Fuller Assembly 2010, Jean Candidate Name: Jean Fuller State Assembly Person District 32	Monetary Contribution		\$1,500.00	\$3,000.00	2010P: \$3,000.00
	Jurisdiction: Assembly District	Non-Monetary Contribution				
	Support Oppose	Independent Expenditure				
		Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
		Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
		Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
			SUBTOTAL	\$25,800.00		

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA / CO
from04/01/2009	FORM 40U
through <u>06/30/2009</u>	Page <u>14</u> of <u>23</u>
	I.D. NUMBER 771171

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Independent Telephone PAC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events MTG meetings and appearances OFC office expenses OFC office expenses OFC office expenses FNG meetings and appearances OFC office expenses OFC office expenses FNG petition circulating FNG phone banks FND phone banks FND polling and survey research RFD returned contributions TAL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals	CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks FND fundraising events TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals	CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals	CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals	CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
	FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
	FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/s	IND independent expenditure supporting/opposing others (explain)	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense PRO professional services (legal, accounting) VOT voter registration	LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, email)	LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OI	R	DESCRIPTION OF PAYMENT	AMOUNT PAID
Nossaman LLP Sacramento, CA 95814	PRO				\$608.75
Torres Assembly 2010, Norma Los Angeles, CA 90017	СТВ				\$1,000.00
Committee ID: 1313989					
Benoit Senate 2012, John Sacramento, CA 95833	СТВ				\$1,500.00
Committee ID: 1313867					

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL	

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$27,774.25
2. Unitemized payments made this period of under \$100.	\$0.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$0.00
4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	\$27,774.25

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from04/01/2009	FORM 400
through <u>06/30/2009</u>	Page <u>15</u> of <u>23</u>
	I.D. NUMBER 771171

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Independent Telephone PAC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

andidate/sponsor
l)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	R DESCRIPTION OF PAYMENT	AMOUNT PAID
Gaines Assembly 2010, Ted Sacramento, CA 95814	СТВ		\$1,500.00
Committee ID: 1314273			
Villines Senate 2014, Mike Fresno, CA 93721	СТВ		\$2,000.00
Committee ID: 1313967			
Leno Senate 2008, Mark Sacramento, CA 95814	СТВ	Debt Retirement	\$1,000.00
Committee ID: 1295340			
Calderon Senate 2010, Ron Sacramento, CA 95814	СТВ		\$1,300.00
Committee ID: 1292883			
Swanson Assembly 2010, Sandre Sacramento, CA 95814	СТВ		\$1,000.00
Committee ID: 1313422			

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from04/01/2009	FORM 400
through <u>06/30/2009</u>	Page <u>16</u> of <u>23</u>
	I.D. NUMBER 771171

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Independent Telephone PAC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign para	phernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS campaign cons	ultants	MTG	meetings and appearances	RFD	returned contributions
CTB contribution (ex	plain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC civic donations		PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL candidate filing	/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND fundraising eve		POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND independent ex	penditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG legal defense		PRO	professional services (legal, accounting)	VOT	voter registration
LIT campaign litera	ture and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	R DESCRIPTION OF PAYMENT	AMOUNT PAID
McLeod Senate 2010, Gloria Negrete Sacramento, CA 95814	СТВ		\$1,000.00
Committee ID: 1293125			
Conway Assembly 2010, Connie Tulare, CA 93274	СТВ		\$1,500.00
Committee ID: 1314596			
Cox 2008 Senate Officeholder, Dave Fair Oaks, CA 95628	СТВ		\$2,000.00
Committee ID: 1314346			
Niello Senate 2012, Roger Fair Oaks, CA 95628	СТВ		\$1,000.00
Committee ID: 1313890			
Nossaman LLP Sacramento, CA 95814	PRO		\$877.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

<u></u>	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from04/01/2009	FORM 400
through <u>06/30/2009</u>	Page <u>17</u> of <u>23</u>
	I.D. NUMBER 771171

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Independent Telephone PAC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
DeLeon Assembly 2010, Kevin Los Angeles, CA 90017	СТВ			\$1,000.00
Committee ID: 1313624				
Steinberg Senate 2010, Darrell Sacramento, CA 95814	СТВ			\$1,000.00
Committee ID: 1292824				
Runner BOE 2010, George Sacramento, CA 95814	СТВ			\$1,000.00
Committee ID: 1304898				
Nossaman LLP Sacramento, CA 95814	PRO			\$338.50
Wolk Senate 2012, Lois Sacramento, CA 95814	СТВ			\$1,000.00
Committee ID: 1313953				

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from04/01/2009	FORM 400
through <u>06/30/2009</u>	Page <u>18</u> of <u>23</u>
	I.D. NUMBER

771171

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Independent Telephone PAC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign para	phernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS campaign cons	ultants	MTG	meetings and appearances	RFD	returned contributions
CTB contribution (ex	plain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC civic donations		PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL candidate filing	/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND fundraising eve		POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND independent ex	penditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG legal defense		PRO	professional services (legal, accounting)	VOT	voter registration
LIT campaign litera	ture and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Denham Lt. Gov. 2010, Jeff Sacramento, CA 95833	СТВ			\$1,500.00
Committee ID: 1293752				
Chesbro Assembly 2010, Wes Sacramento, CA 95818	СТВ			\$1,000.00
Committee ID: 1313522				
Smyth Assembly 2010, Cameron Willows, CA 95988	СТВ			\$1,500.00
Committee ID: 1313831				
California Women's Leadership Assn. Irvine, CA 92602	CVC			\$150.00
Strickland Senate 2012, Tony Santa Ana, CA 92705	СТВ			\$1,500.00
Committee ID: 1314562				

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from04/01/2009	FORM 400
through <u>06/30/2009</u>	Page <u>19</u> of <u>23</u>
	LD NUMBER

771171

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Independent Telephone PAC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Fuller Assembly 2010, Jean Elk Grove, CA 95624	СТВ			\$1,500.00
Committee ID: 1313952				

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$27,774.25

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

Staten	nent covers period	CALIFORNIA	160	
from	04/01/2009	FORM 400		
through	06/30/2009	Page 20	of 23	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
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NAME OF FILER California Independent Telephone PAC				77117	
CODES: If one of the following codes accurately describes to CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member communication MTG meetings and appeara OFC office expenses PET petition circulating PHO phone banks POL polling and survey rese POS postage, delivery and r PRO professional services (PRT print ads	me and production costs contributions workers' salaries le airtime and production travel, lodging, and mea se travel, lodging, and m	ils eals e same candidate/sponsc		
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS				
Schedule F Summary 1. Total accrued expenses incurred this period. (Include all So accrued expenses of \$100 or more, plus total unitemized a	chedule F, Column (b) sub	ototals for 100.)	INC	CURRED TOTALS	
Total accrued expenses paid this period. (Include all Schedaccrued expenses of \$100 or more, plus total unitemized p				. PAID TOTALS .	
Net change this period. (Subtract Line 2 from Line 1. Ente on the Summary Page, Column A, Line 9.)				NET	May be a negative number.

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

	OOTILDOLL
Statement covers period	CALIFORNIA A CO
from04/01/2009	FORM 460
through _06/30/2009	Page 21 of 23
	I.D. NUMBER 771171

SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR

SEE INSTRUCTIONS ON REVERSE

California Independent Telephone PAC

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals FIL candidate filing/ballot fees PHO phone banks TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID

Attach additional information on appropriately labeled continuation sheets.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL*

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Schedule H -	
Loans Made to	Others*

Type or print in ink.

	SCHEDULE H
Statement covers period	CALIFORNIA ACO
0.4/0.1/2000	CALIFORNIA 460

Loans Made to Others*		Amounts may be rounded to whole dollars.			from <u>04/01/2009</u>		CALIFORNIA 460		
EE INSTRUCTIONS ON REVERSE					through <u>06/30/20</u>	009	Page <u>22</u>	of <u>23</u>	
IAME OF FILER California Independent Telephone PAC							I.D. NUMBER 771171		
ULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE	
				PAID				CALENDAR YEAR	
				FORGIVEN		RATE %		PER ELECTION**	
				-	DATE DUE		DATE INCURRED		
				PAID				CALENDAR YEAR	
				FORGIVEN		RATE %		PER ELECTION**	
					DATE DUE		DATE INCURRED	-	
Loans that are contributions to another candidate nust also be summarized on Schedule D. Loans also be reported on Schedule E.		SUBTOTALS							
					,	(Enter (e) on Schedule I, Line 3)			
Schedule H Summary									
. Loans made this period Total Column (b) plus unitemized loans	less than \$100.)							** If Required	
Payments received on loans Total Column (c) plus unitemized paym	nents less than \$100.)								
3. Net change this period. (Subtract Line Enter the net here and on the Summar					NET(May be a ne	gative number)			

Schedule I Miscellaneous Increases to Cash		Type or print in ink. Amounts may be rounded to whole dollars.		Statement covers period from04/01/2009	CALIFORNIA 460		
SEE INSTRUCTIONS ON REVER	SEE INSTRUCTIONS ON REVERSE			through <u>06/30/2009</u>	Page 23 of 23		
NAME OF FILER California Independent Telephone PAC					I.D. NUMBER 771171		
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		DES	AMOUNT OF INCREASE TO CASH			
Attach additional in	formation on appropriately labeled continuation she	ets.		SUBT	OTAL \$.00		
Schedule I Summa 1. Increases to cash of S	ary \$100 or more this period			\$0.00			

2. Unitemized increases to cash under \$100 this period. \$13.22

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e)..) \$0.00

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) \$13.22